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SAPC - 12483
Copy 4 of 5
22 January 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT : Transferring Charges From Advance Account

25X1A

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1. Will you please take appropriate action to credit the [redacted] Station Advance Account and charge the account listed below in the amount of \$ 1,800.00 representing disbursements made at Station [redacted] during the period 1-11 December 1956.

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2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of \$ 1,800.00.

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be:

DR: 887-600.1-1004-20-008 (1068) 07.9 \$1,800.00
CR: 140 [redacted] (STA #097) \$1,800.00

25X1A

[redacted]
Authorized Certifying Officer
Project Comptroller

25X1A

DISTRIBUTION:

1/22/57

Original & 1 - Addressee

- 3 - [redacted] (Finance) T/A #103-57
- 4 - Contract OS-100 (Finance)
- 5 - Chrono

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[redacted] /aer

DOCUMENT NO. 118
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S G
NEXT REVIEW DATE: 2011
AUTH: HR TS-2
DATE: 11 Dec 81 REVIEWER: 006632

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